

## PUBLIC WORKS

**BUDGET UNIT: MEASURE I FUNDS (RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW)**

### I. GENERAL PROGRAM STATEMENT

Measure I was approved by the voters in November 1989, to provide funds for transit support, congestion relief, and safety improvements to roads. The primary source of funds is from a countywide one-half percent sales tax. Budget units were established for Measure I to separately manage the funds collected. The county is divided into six subareas: Barstow, Morongo, mountains, Needles, Victor Valley, and San Bernardino Valley. Funds must be spent in the subarea in which they are collected.

### II. BUDGET & WORKLOAD HISTORY

	<b>Actual 1999-00</b>	<b>Budget 2000-01</b>	<b>Actual 2000-01</b>	<b>Budget 2001-02</b>
Total Appropriation	4,998,162	21,483,548	4,770,302	24,830,853
Total Revenue	6,166,179	8,775,332	7,862,751	9,170,661
Fund Balance		12,708,216		15,660,192

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

**DEPARTMENT: Public Works**

**FUND : Special Revenue**

**RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT,  
RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW**

**FUNCTION: Public Ways/Facilities**

**ACTIVITY: Transportation Sys**

	<b>2000-01 Actuals</b>	<b>2000-01 Approved Budget</b>	<b>2001-02 Board Approved Base Budget</b>	<b>2001-02 Board Approved Changes to Base Budget</b>	<b>2001-02 Final Budget</b>
<b><u>Appropriations</u></b>					
Services and Supplies	4,199,361	18,902,388	18,902,388	2,946,340	21,848,728
Other Charges	20,500	435,200	435,200	4,175	439,375
Transfers	550,441	2,596,160	2,596,160	246,590	2,842,750
Total Expenditure Authority	4,770,302	21,933,748	21,933,748	3,197,105	25,130,853
Less:					
Reimbursements	-	(450,200)	(450,200)	150,200	(300,000)
Total Appropriation	4,770,302	21,483,548	21,483,548	3,347,305	24,830,853
<b><u>Revenue</u></b>					
Taxes	5,316,215	4,809,795	4,809,795	374,623	5,184,418
Use of Money & Property	942,613	401,537	401,537	201,706	603,243
Current Services	1,293,415	2,738,700	2,738,700	(403,700)	2,335,000
State, Federal or Gov't Aid	154,247	825,300	825,300	222,700	1,048,000
Other Revenue	156,261	-	-	-	-
Total Revenue	7,862,751	8,775,332	8,775,332	395,329	9,170,661
Fund Balance		12,708,216	12,708,216	2,951,976	15,660,192

## PUBLIC WORKS

### Changes to Board Approved Base Budget

Services and Supplies	2,946,340	Increase based on construction contract estimates. Construction projects include realignment and paving of Beekley Road in Phelan, intersection improvements on Paradise Way and Division Drive in Big Bear, widening of Chino Ave, reconstruction of Rock Springs Road in Apple Valley, overlays of Cedar Avenue in Bloomington, Dos Palmas Road in Victorville, and Rabbit Springs Road in Lucerne Valley, the final phase of widening Slover Avenue in Fontana, various signal projects, and other projects that have been carried over from 2000-01
Other Charges	4,175	Increase based on anticipated increase in Right of Way needs for current projects.
Transfers	246,590	Increase due to salary increases and labor required to complete scheduled projects.
Reimbursements	150,200	Inter-fund reimbursements decreased due to completion of Baker Boulevard project.
Total Appropriations	<u>3,347,305</u>	
Taxes	374,623	Increase based on half-cent sales tax revenue projections from receipts.
Use of Money & Property	201,706	Additional interest revenue due to an anticipated increase in the funds' cash balance.
Current Services	(403,700)	Decrease based on anticipated reduction of reimbursements from other agencies.
State, Federal or Gov't Aid	<u>222,700</u>	Increase based on anticipated reimbursements for participation projects.
Total Revenues	<u>395,329</u>	
Fund Balance	<u>2,951,976</u>	